PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 ILLINOIS DEPARTMENT OF REVENUE11/16/22		16615248	36.26	
PR102922-01-472	75-00-214	SIT		36.26
01 ILLINOIS DEPARTMENT OF REVENUE11/17/22		93619792	466.34	
PR110222-01-477	75-00-214	SIT		466.34
01 INTERNAL REVENUE SERVICE 11/16/22		22196635	162.78	
PR102922-03-474	75-00-215	FICA EMPLOYEE		54.13
PR102922-03-474	01-11-461	FICA EMPLOYER		54.13
PR102922-03-474	75-00-213	FIT		29.20
PR102922-03-474	75-00-217	MEDICARE-EMPLOYEE		12.66
PR102922-03-474	01-11-463	MEDI EMPLOYER		12.66
01 INTERNAL REVENUE SERVICE 11/17/22		73710936	2342.71	
PR110222-02-478	75-00-213	FIT		1558.23
PR110222-02-478	75-00-217	MEDICARE-EMPLOYEE		140.43
PR110222-02-478	01-21-463	MEDI EMPLOYER		81.54
PR110222-02-478	75-00-215	FICA EMPLOYEE		251.81
PR110222-02-478	52-43-461.1814	FICA EMPLOYER		251.81
PR110222-02-478	52-43-463.1818	MEDI EMPLOYER		58.89
74 AMERICAN PUBLIC WORKS ASSOC			764.00	
VOU110222	01-41-561.0903	RNW2/1/23-1/31/24		764.00
74 AJ GALLAGHER RISK MGMT SERVICE			17500.00	
4473414	01-12-592	UMBRELLA LIAB INS		17500.00
74 AZ COMMERCIAL			6.59	
2545006182	01-21-513	LIGHT BULK #1		6.59
74 HEALTHCARE SERVICE CORPORATION			70351.61	
STMT111622	01-17-451	DEC MEDICAL PREM		683.72
STMT111622	01-13-451	DEC MEDICAL PREM		683.72
STMT111622	01-41-451	DEC MEDICAL PREM		15902.57
STMT111622	01-41-451	NOV MEDICAL ADJ		1472.40-
STMT111622	01-21-451	DEC MEDICAL PREM		38983.01
STMT111622	01-12-451	DEC MEDICAL PREM		5676.70
STMT111622	01-12-451	DEC COBRA MEDICAL		2225.10
STMT111622	01-14-451	DEC MEDICAL PREM		1950.59
STMT111622	01-17-451	DEC DENTAL PREM		44.70
STMT111622	01-13-451	DEC DENTAL PREM		44.70
STMT111622	01-41-451	DEC DENTAL PREM		1344.98
STMT111622	01-41-451	NOV DENTAL ADJ		109.22-
STMT111622	01-21-451	DEC DENTAL PREM		3062.63
STMT111622	01-12-451	DEC DENTAL PREM		983.32
STMT111622	01-12-451	NOV DENTAL ADJ		44.70-
STMT111622	01-11-451	DEC DENTAL PREM		89.39
STMT111622	01-12-451	DEC COBRA DENTAL		168.71
STMT111622	01-14-451	DEC DENTAL PREM		134.09
74 CATIZONE, DLORAH			86.26	
VOU112122	01-14-651	TOILETPAP/TISSUE		86.26
74 COOK COUNTY DEPT OF PUBLIC HEA			2300.00	
STMT101222	01-12-549.44	JULY/SEPT 2022		2300.00

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
74 CINTAS CORPORATION NO. 2			400.64	
5132894153	01-21-534	MEDICAL SUPPLIES		307.50
5132894156	01-41-534.1625	FRST AID REFILL		31.05
5132894156	51-42-534.1625	FRST AID REFILL		31.05
5132894156	52-43-534.1625	FRST AID REFILL		31.04
74 COMMONWEALTH EDISON COMPANY			117.14	
046STMT103122	01-41-571.71307	SVC 9/30-10/31/22		117.14
74 COMMONWEALTH EDISON COMPANY			8.06	
083STMT110122	01-41-571.71307	SVC 9/30-10/31/22		8.06
74 COMMONWEALTH EDISON COMPANY			15.57	
160STMT103122	01-41-571.71307	SVC 9/29-10/28/22		15.57
74 COMMONWEALTH EDISON COMPANY			3.39	
78052WSMT103122	57-00-571.ELEC	7805 2W SVC10/25-10/31		3.39
74 COMMONWEALTH EDISON COMPANY			17.47	
78053WSMT103122	57-00-571.ELEC	7805 3W SVC 9/30-10/31		17.47
74 COMMONWEALTH EDISON COMPANY			9.46	
78191ESMT103122	57-00-571.ELEC	7819 1E/SVC10/11-10/31		9.46
74 COMCAST			1355.64	
158779547	01-12-552.50	SVC 11/1-11/30/22		237.18
158779547	01-54-552.50	SVC 11/1-11/30/22		237.17
158779547	01-21-537	SVC 11/1-11/30/22		237.17
158779547	01-41-552.7855	SVC 11/1-11/30/22		79.06
158779547	51-42-552.7855	SVC 11/1-11/30/22		79.06
158779547	52-43-552.7855	SVC 11/1-11/30/22		79.06
158783427	01-21-552	OCTOBER 2022		406.94
74 COMCAST			679.33	
0277STMT111322	01-54-552.50	INTERNET		138.90
0277STMT111322	01-54-552.50	TV		111.20
0277STMT111322	01-54-552	SVC 11/17-12/16/22		33.94
0277STMT111322	57-00-552	SVC 11/17-12/16/22		33.94
4142STMT110322	01-41-552.7855	SVC 11/7-12/6/22		38.30
4142STMT110322	51-42-552.7855	SVC 11/7-12/6/22		38.30
4142STMT110322	52-43-552.7855	SVC 11/7-12/6/22		38.30
8818STMT111022	01-41-552.7855	818SVC11/14-12/13		82.15
8818STMT111022	51-42-552.7855	818SVC11/14-12/13		82.15
8818STMT111022	52-43-552.7855	818SVC11/14-12/13		82.15
74 CORE & MAIN LP			636.16	
R810763	51-42-615.2612	BBOX STABLZ		298.16
R848948	51-42-615.1644	ACT PK RPR		338.00
74 DOORNBOS HEATING & AIR CONDITI			8607.91	
W15752	01-54-511	HEATER MAINT		901.62
W15848	01-54-511	CC HEAT MAINT		2000.36
W15856	57-00-511	7824 1E REPLACE VALVE		410.93
W15858	57-00-511	7821-27 WINTER MAINT		3325.48
W15862	57-00-511	7820-24 WINTER MAINT		1969.52
74 BRYANT, ROBBIE			300.00	

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
7723	57-00-511	7824 2W ROD KIT DRAIN		150.00
7724	57-00-511	7816 2W ROD KIT SINK		150.00
74 CONSTELLATION NEWENERGY INC			2091.24	
63433908501	51-42-571.33426	9411SVC9/15-10/14/22		454.45
63433908501	51-42-571.33426	8701SVC8/16-9/15/22		827.93
63433908501	51-42-571.33426	8701SVC9/15-10/14/22		808.86
74 CONSTELLATION NEWENERGY INC			555.23	
63660467701	52-43-571.33426	8549SVC9/15-10/14/22		67.20
63660467701	52-43-571.33426	8825SVC9/15-10/14/22		109.11
63660467701	52-43-571.33426	9154SVC9/15-10/14/22		38.71
63660467701	52-43-571.33426	9000SVC9/15-10/14/22		48.96
63660467701	52-43-571.33426	7790SVC9/15-10/14/22		62.41
63660467701	52-43-571.33426	8702SVC9/15-10/14/22		144.25
63660467701	52-43-571.33426	8401SVC9/15-10/14/22		84.59
74 CONSTELLATION NEW ENERGY			69.69	
63777217301	57-00-571.ELEC	7804-08 SVC9/30-10/31		69.69
74 CONSTELLATION NEW ENERGY			54.33	
63777217701	57-00-571.ELEC	7805-09 SVC9/30-10/31		54.33
74 CONSTELLATION NEW ENERGY			57.27	
63777217401	57-00-571.ELEC	7812-16 SVC 9/30-10/31		57.27
74 CONSTELLATION NEW ENERGY			61.13	
63777217801	57-00-571.ELEC	7815-19 SVC9/30-10/31		61.13
74 CONSTELLATION NEW ENERGY			57.14	
63777217601	57-00-571.ELEC	7820-24 SVC 9/30-10/31		57.14
74 CONSTELLATION NEW ENERGY			41.89	
63777217901	57-00-571.ELEC	7821-27 SVC 9/30-10/31		41.89
74 CONSTELLATION NEWENERGY, INC.			235.48	
63763656201	01-41-571.70025	SVC 9/29-10/28/22		235.48
74 EXPERT CHEMICAL & SUPPLY			617.68	
955289	01-21-654	C-FOLD TOWELS (8)		617.68
74 FLEETPRIDE INC			278.16	
103625907	01-41-613.1332	4000/DEF SOLUTION		154.90
103647850	01-41-613.1332	1004/AIR FILTRS		68.32
103682621	01-41-613.1332	1004/FILTERS		54.94
74 DEARBORN LIFE INSURANCE COMPAN			413.82	
STMT110822	01-41-452	DEC LIFE INS PREM		96.90
STMT110822	01-41-452	NOV LIFE INS ADJ		5.70-
STMT110822	01-21-452	DEC LIFE INS PREM		296.40
STMT110822	01-21-452	NOV LIFE INS ADJ		17.10-
STMT110822	01-21-452	OCT LIFE INS ADJ		5.70-
STMT110822	01-11-452	DEC LIFE INS PREM		7.41
STMT110822	01-14-452	DEC LIFE INS PREM		28.50
STMT110822	01-17-452	DEC LIFE INS PREM		5.70
STMT110822	01-13-452	DEC LIFE INS PREM		7.41
74 GARVEY'S OFFICE PRODUCTS			231.09	
PINV2347337	01-54-651	CALNDR, DISPLAYS, INK		231.09
74 W.W. GRAINGER,INC.			370.08	

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
9508398170	01-41-629.1634	HT SHRK, BOLTS		207.68
9508398170	35-00-652.IPRF	2PR BOOTS		162.40
74 GRAND APPLIANCE, INC.			747.00	
IN19-38858	57-00-612	7824 1W NEW FRIDGE		747.00
74 JAMES GROARK			125.00	
VOU112122	01-51-913.XMAS	SANTA/TREE LGHTING		125.00
74 HANSON AGGREGATES MIDWEST INC.			925.20	
41803206	01-41-574.1502	4LDS SPL DISP		137.07
41803206	51-42-574.1502	4LDS SPL DISP		137.07
41803206	52-43-574.1502	4LDS SPL DISP		137.06
41803207	01-41-574.1502	5LDS SPL DISP		171.33
41803207	51-42-574.1502	5LDS SPL DISP		171.33
41803207	52-43-574.1502	5LDS SPL DISP		171.34
74 MARY JAMES			703.00	
6726	01-54-536	BI WKLY CLEANING		175.00
6726	57-00-536	BI WKLY CLEANING		528.00
74 CITY OF HICKORY HILLS			297.09	
8800STMT111822	01-21-571.WTR	WATER 10/1/22-10/31/22		297.09
74 ILLINOIS FIRE & POLICE COMM AS			375.00	
02653	01-22-561	MEMBERSHIP RENEWAL		375.00
74 IMPACT NETWORKING, LLC			524.50	
2775168	01-14-651	10 CARTONS PAPER		262.25
2775168	01-13-651	10 CARTONS PAPER		262.25
74 RESPONSE GRAPHICS & EMBROIDERY			226.64	
20053	01-41-471.0703	5 OTRWEAR SHRT		75.55
20053	51-42-471.0703	5 OTRWEAR SHRT		75.55
20053	52-43-471.0703	5 OTRWEAR SHRT		75.54
74 LYON FINANCIAL SERVICES, INC			209.00	
487002305	01-13-593	COPIER RENTAL		104.50
487002305	01-14-593	COPIER RENTAL		104.50
74 LINDAHL BROTHERS, INC			2034.97	
A-24326	01-41-614.2708	10.09T SURFACE		701.26
A-24337	01-41-614.2708	10.19T ASPHALT		708.21
A-24354	01-41-614.2708	9T SURFACE		625.50
74 C.C.A.C. CORPORATION			433.89	
154690	01-21-513	OIL CHNAGE/TIRE ROTA.		61.79
154692	01-21-513	OIL CHNAGE		82.77
154712	01-21-513	OILD CHANGE/TIRE REPAIR		92.29
154714	01-21-513	OIL CHANGE		65.68
154716	01-21-513	OILC HANGE #8		65.68
154719	01-21-513	OIL CHANGE #3		65.68
74 FIA CARD SERVICES, NATIONAL AS			2698.10	
4662STMT110422	01-12-913	FLOWERS/M.ANNIFER		60.94
4662STMT110422	01-12-913	SWEARING IN		117.74
4662STMT110422	01-54-913	COMMUNITY DINNER		507.81
4662STMT110422	01-51-913.5KRUN	4IMPRINT/BAGS-BOTTLES		1128.01
4662STMT110422	01-51-913.5KRUN	CROWN/MEDALS		488.32

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
4662STMT110422	01-51-913.5KRUN	DUNKIN/RACE DAY		58.93
4662STMT110422	01-12-537	GODADDY/DOMAIN		21.17
4662STMT110422	01-12-913	MAIL CHIMP		24.44
4662STMT110422	01-14-552	ICLOUD/CTYCLK		2.99
4662STMT110422	01-12-913	WNDEDWARR/DONATION		100.00
4662STMT110422	01-14-929	TRUNK OR TREAT		207.75
4662STMT110422	01-14-929	REFUND NOTARY/D.C.		20.00-
74 MENARDS			399.48	
86697	57-00-611	7805 3W POP UPCHRM		10.99
87111	57-00-611	MINI FRIDGE/BACKUP		179.00
87217	01-21-511	TOILET REPAIR KIT		16.99
87346	57-00-611	7805 3W CAULK		8.99
87433	01-41-614.2703	MAILBOX		15.45
87501	01-41-611.1321	BATT, TAPE, LUBE		39.62
87501	51-42-611.1321	BATT, TAPE, LUBE		39.62
87501	52-43-611.1321	BATT, TAPE, LUBE		39.61
87532	01-41-629.1323	FNCPST, CMNT, NLS		49.21
74 METROPOLITAN INDUSTRIES, INC			110.00	
INV044702	01-41-549.1007	SCADA FOR NOV		36.67
INV044702	51-42-549.1007	SCADA FOR NOV		36.67
INV044702	52-43-549.1007	SCADA FOR NOV		36.66
74 NICOR GAS/NORTHERN ILLINOIS GA			1038.10	
7820STMT111422	57-00-571.GAS	7820-24 SVC 10/13-11/14		1038.10
74 NICOR GAS/NORTHERN ILLINOIS GA			774.30	
7812STMT111422	57-00-571.GAS	7812-16 SVC10/13-11/14		774.30
74 NICOR GAS/NORTHERN ILLINOIS GA			926.02	
7804STMT111422	57-00-571.GAS	7804-08 SVC10/13-11/14		926.02
74 NICOR GAS/NORTHERN ILLINOIS GA			934.22	
7805STMT111422	57-00-571.GAS	7805-09 SVC10/13-11/14		934.22
74 NICOR GAS/NORTHERN ILLINOIS GA			961.56	
7815STMT111422	57-00-571.GAS	7815-19 SVC10/13-11/14		961.56
74 NICOR GAS/NORTHERN ILLINOIS GA			751.07	
7821STMT111422	57-00-571.GAS	7821-27 SVC10/13-11/14		751.07
74 PITNEY BOWES GLOBAL FINANCIAL			84.99	
1021894441	01-21-551	POSTAGE INK		84.99
74 PRUDENT PUBLISHING COMPANY			363.73	
INV001108618	01-21-913	CHRISTMAS CARDS		363.73
74 RUSH TRUCK CENTERS OF ILLINOIS			132.10	
3027009916	01-41-613.1332	1004/CLAMP		62.90-
3029836711	01-41-613.1332	1004/PITMAN ARM		195.00
74 SCHAAF EQUIPMENT CO. INC.			17.57	
1000067446	01-41-612.1321	24IN CHNSW TNSR		17.57
74 SOBCZAK, EDWARD A			2630.30	
10132022	57-00-511	7804-08 CHNG LINT SOCK		3.50
10132022	57-00-511	7812-16 CHNG LINT SOCK		3.50
10132022	57-00-511	7820-24 CHNG LINT SOCK		7.00
10132022	57-00-511	7821-27 CHNG LINT SOCK		7.00

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
10132022	57-00-511	7815-19 CHNG LINT SOCK		3.50
10132022	57-00-511	7805-09 CHNG LINT SOCK		7.00
10132022	57-00-511	7821 CHNE 2ND FLR BULB		10.50
10132022	57-00-511	7805 3W/RMV FRDGE SHLF		10.50
10132022	57-00-511	7804 3W BTH SINK DRN		10.50
10132022	57-00-511	7821 1W RPR FRDG SHLF		42.00
10132022	57-00-511	7820 1W REMV BTH FAN		21.00
10132022	57-00-511	7819 1E MOVE OUT RPRS		115.00
10192022	57-00-511	7819 1E TAPE WALL/CEIL		89.85
10192022	57-00-511	7819 1E/P UP MATERIALS		101.70
10192022	57-00-511	7805 3W RANGE HOOD		22.60
10192022	57-00-511	7808 1W REPR KIT CABNT		17.50
10192022	57-00-511	7820 1W/RPR KT/BTHFAN		31.00
10192022	57-00-511	7805 3W RECPL, SCRN		52.50
10192022	57-00-511	7819 1E REMOVE CRPT		73.50
10192022	57-00-511	7805 3W MISC REPAIRS		209.05
10192022	57-00-511	7820 1ST FLR BULBS		11.30
10242022	57-00-511	7805 3W MVOUTREPAIRS		346.70
10272022	57-00-511	7805 2W MISC REPAIRS		146.50
10272022	57-00-511	7805 3W GROUT/CAULK		62.50
10272022	57-00-511	PICK UP MATERIALS		67.80
10272022	57-00-511	7808 2W LOCK CHANGE		33.90
10272022	57-00-511	7816 2W LOOSE DECKING		50.85
10272022	57-00-511	7821 3E CHANGE LOCKS		45.20
10272022	57-00-511	7820 1E CHANGE		11.30
10272022	57-00-511	7819 1E INSTL BRD,PRIME		111.05
10272022	57-00-511	7824 1W ADD TEMP FRDG		56.50
10272022	57-00-511	7819 1E RETAPE,SAND		47.00
10292022	57-00-511	7805-3W/CAULK,NW A/C		84.00
10292022	57-00-511	7804-08 TIMER CHNG		3.50
10292022	57-00-511	7812-16 TIMER CHNG		3.50
10292022	57-00-511	7820-24 TIMER CHNG		3.50
10292022	57-00-511	7805-09 TIMER CHNG		3.50
10292022	57-00-511	7815-19 TIMER CHNG		3.50
10292022	57-00-511	7821-27 TIMER CHNG		3.50
10292022	57-00-511	7821 CK RAILINGS		20.50
10292022	01-54-511	NEW BULBS/ COMM CNT		42.00
1032022	57-00-511	7805 3W SAND/PRIME		160.50
1032022	57-00-511	78053W PTCH/SAND/PRM		111.50
1032022	57-00-511	7804 3E FX FRT DR LOCK		10.50
1032022	57-00-511	7805 3W MISC REPAIRS		226.00
1032022	57-00-511	7808 2W RPR PATIO DR		31.00
1032022	57-00-511	7805 1E RLPC CLST LGT		21.00
1032022	57-00-511	7805 3W MISC REPAIRS		73.00
74 TIFCO INDUSTRIES, INC.			236.27	
71811518	01-41-613.1332	YLW SPCR RNG		78.76
71811518	51-42-613.1332	YLW SPCR RNG		78.76

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
71811518	52-43-613.1332	YLW SPCR RNG		78.75
74 UNIFIRST CORPORATION			102.53	
061 1496977	01-19-529	SVC RUG MATS		102.53
74 US GAS			48.30	
403870	01-41-613.1332	4000/CYL RENTAL		48.30
74 VERIZON WIRELESS			286.53	
9920081306	01-14-552	CC		42.27
9920081306	51-42-552.5346	SL		42.07
9920081306	51-42-552.3468	PW		25.00
9920081306	51-42-552.5345	CP		47.10
9920081306	01-21-552	DET		126.81
9920081306	01-21-552	S&L		3.28
74 VISION SERVICE PLAN OF ILLINOI			545.03	
816512390	01-41-451	DEC VISION PREM		129.89
816512390	01-41-451	NOV PREM ADJ		14.22-
816512390	01-41-451	OCT PREM ADJ		5.40-
816512390	01-21-451	DEC VISION PREM		274.58
816512390	01-12-451	DEC VISION PREM		121.13
816512390	01-12-451	DEC COBRA PREM		14.21
816512390	01-14-451	DEC VISION PREM		14.04
816512390	01-13-451	DEC VISION PREM		5.40
816512390	01-17-451	DEC VISION PREM		5.40
74 WHOLESALE DIRECT INC			478.34	
000260183	01-41-613.1332	PLW GUIDES, BLDS		478.34
75 TRANSAMERICA RETIREMENT SOLUTI11/15/22		02216011	5502.80	
PR103122-07-466	75-00-216-01	457K DEFERRED COM		3557.42
PR103122-07-466	75-00-219	ROTH PLAN		1945.38
75 TRANSAMERICA RETIREMENT SOLUTI11/17/22		02217260	51624.29	
PR110222-01-475	75-00-218-03	RHFP PLAN		29130.91
PR110222-01-476	75-00-218-03	RHFP PLAN		22493.38
** TOTAL CHECKS TO BE ISSUED			188548.47	

FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
GENERAL FUND			107604.16	
CAPITAL PROJECTS FUND			162.40	
WATER FUND			3611.13	
SEWER FUND			1635.44	
PARKVIEW OPERATING ACCT			15859.19	
PAYROLL FUND			59676.15	
*** GRAND TOTAL ***			188548.47	
TOTAL FOR REGULAR CHECKS:			128,413.29	
TOTAL UNPOSTED MANUAL CHECKS:			60,135.18	

A/P MANUAL CHECK POSTING LIST
POSTINGS FROM ALL CHECK REGISTRATION RUNS(NR) SINCE LAST CHECK VOUCHER RUN(NCR)

PAYABLE TO / REG#	INV NO	G/L NUMBER	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT	DISTR
74 COMDATA INC.			11/07/22	02181974	383.00	
3	938STMT110122	01-21-599.92	PRISONER MEALS			200.00
3	938STMT110122	03-00-549	GOOGLE SUITE			183.00

** TOTAL MANUAL CHECKS REGISTERED 383.00

REPORT SUMMARY

CASH FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	3008.09	.00	3008.09
74	128413.29	383.00	128796.29
75	57127.09	.00	57127.09
TOTAL CASH	188548.47	383.00	188931.47

DISTR FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	107604.16	200.00	107804.16
03	.00	183.00	183.00
35	162.40	.00	162.40
51	3611.13	.00	3611.13
52	1635.44	.00	1635.44
57	15859.19	.00	15859.19
75	59676.15	.00	59676.15
TOTAL DISTR	188548.47	383.00	188931.47